

*Assessment db updated cm*

*5-15-01  
cm*

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

*P*

W-02199A                      WATER  
PIMA UTILITY COMPANY  
9532 EAST RIGGS RD  
SUN LAKES AZ 85248-7411

ARIZONA CORPORATION  
COMMISSION

RECEIVED  
MAY 15 2001

Director of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2000</b>
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FOR COMMISSION USE

<i>ANNUAL</i>	<i>00</i>
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## COMPANY INFORMATION

Company Name (Business Name) PIMA UTILITY COMPANY

Mailing Address 9532 E. RIGGS ROAD  
(Street)

SUN LAKES  
(City)

AZ  
(State)

85248  
(Zip)

(480) 895-9200  
Telephone No. (Include Area Code)

(480) 895-4347  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address 24607 S. PRICE ROAD  
(Street)

SUN LAKES  
(City)

AZ  
(State)

85248  
(Zip)

(480) 895-5009  
Local Office Telephone No. (Include Area Code)

(480) 802-9463  
Fax No. (Include Area Code)

(602) 420-8468  
Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: JAMES POULOS  
(Name)

MANAGER  
(Title)

9532 E RIGGS ROAD  
(Street)

SUN LAKES  
(City)

AZ  
(State)

85248  
(Zip)

(480) 895-9200  
Telephone No. (Include Area Code)

(480) 895-4347  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: DAVE VODRHEES  
(Name)

24607 S. PRICE ROAD  
(Street)

SUN LAKES  
(City)

AZ  
(State)

85248  
(Zip)

(480) 895-5009  
Telephone No. (Include Area Code)

(480) 802-9463  
Fax No. (Include Area Code)

(602) 420-8468  
Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Statutory Agent: FC SERVICE CORP

(Name)

3003 N. CENTRAL AV

(Street)

PHOENIX

(City)

AZ

(State)

85012-2913

(Zip)

(602) 916-5000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: MARTY ARONSON

(Name)

ONE E. CAMELBACK RD

(Street)

PHOENIX

(City)

AZ

(State)

85012

(Zip)

(602) 263-2972

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

PIMA UTILITY COMPANY - WATER

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	97,637		97,637
304	Structures and Improvements	1,730,279	145,963	1,584,316
307	Wells and Springs	822,846	105,373	717,473
311	Pumping Equipment	422,385	105,240	317,145
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2,174,039	388,020	1,786,019
331	Transmission and Distribution Mains	2,810,354	839,165	1,971,189
333	Services	521,965	311,994	209,971
334	Meters and Meter Installations	473,732	131,424	342,308
335	Hydrants	569,733	328,927	240,806
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	555,841	92,786	463,055
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	10,178,811	2,448,892	7,729,919

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

PIMA UTILITY COMPANY - WATER

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	97,637		
304	Structures and Improvements	1,730,279	.029	50,841
307	Wells and Springs	822,846	.012	9,808
311	Pumping Equipment	422,385	.026	10,898
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2,174,039	.021	46,340
331	Transmission and Distribution Mains	2,810,354	.026	73,938
333	Services	521,965	.03	15,660
334	Meters and Meter Installations	473,732	.026	12,453
335	Hydrants	569,733	.025	14,248
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	555,841	.05	28,023
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	10,178,811		262,249

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

Amort &amp;

CIAC

&lt;18,973&gt;

243,276

COMPANY NAME *PIMA UTILITY COMPANY - WATER*

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 46,625	\$ 2,872
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	135,775	177,951
146	Notes/Receivables from Associated Companies	2,964,718	2,915,684
151	Plant Material and Supplies		
162	Prepayments	1,366	
174	Miscellaneous Current and Accrued Assets	37,641	32,441
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3,186,125	\$ 3,128,948
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 8,101,605	\$ 10,178,811
103	Property Held for Future Use		
105	Construction Work in Progress	981	981
108	Accumulated Depreciation – Utility Plant	2,186,643	2,448,892
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 5,915,943	\$ 7,730,900
	<b>TOTAL ASSETS</b>	\$ 9,102,068	\$ 10,859,848

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME PIMA UTILITY COMPANY - WATER

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 227,338	\$ 53,478
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	76,735	77,787
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	39,832	58,549
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 343,905	\$ 189,814
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	632,418	632,418
272	Less: Amortization of Contributions	(33,128)	(350,101)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 301,290	\$ 282,317
	<b>TOTAL LIABILITIES</b>	\$ 645,195	\$ 472,131
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 90,652	\$ 102,416
211	Paid in Capital in Excess of Par Value	5,355,600	6,763,835
215	Retained Earnings	3,010,621	3,516,466
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 8,456,873	\$ 10,387,717
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 9,102,068	\$ 10,859,848

COMPANY NAME *PIMA UTILITY COMPANY - WATER*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,704,296	\$ 1,683,707
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 1,704,296	\$ 1,683,707
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 298,151	\$ 358,262
610	Purchased Water		
615	Purchased Power	255,807	270,194
618	Chemicals	18,652	24,397
620	Repairs and Maintenance	68,336	62,882
621	Office Supplies and Expense		
630	Outside Services	50,254	46,262
635	Water Testing	62,850	34,714
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	16,784	16,747
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	24,165	33,652
403	Depreciation Expense	181,938	243,276
408	Taxes Other Than Income		
408.11	Property Taxes	103,014	98,793
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,081,951	\$ 1,189,179
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 5,535	\$
421	Non-Utility Income	3,548	11,315
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	3,909	
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 5,174	\$ 11,315
	<b>NET INCOME/(LOSS)</b>	\$ 627,519	\$ 505,843



COMPANY NAME	PIMA UTILITY COMPANY - WATER
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	-0
Meter Deposits Refunded During the Test Year	\$	-0

COMPANY NAME

PIMA UTILITY COMPANY - WATER

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-520891	150	1,500	16	10
55-625796	150	1,460	20	8
55-625798	150	940	16	12
55-625799	150	1,610	16	10
55-625800	150	1,200	14	10
55-574527	350	3,400	20	8
55-806730	150	1,500	16	16
55-566967	200	1,750	20	8

## OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 2,017,607

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	4	5/2	
40	2		
25	7		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	1	5,000	1
600,000	1	15,000	2
750,000	2		

## STATISTICAL INFORMATION

Total number of customers	8,244	
Total number of gallons sold	1,835,737,000	gallons

COMPANY NAME PIMA UTILITY COMPANY- WATER YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 100,882

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Per Above	100,882
Sewer Division	<u>279,236</u>
	<u>380,118</u>

Paid	
4/00	198,260
10/00	<u>181,858</u>
	<u>380,118</u>

COMPANY NAME Pine Utility Company - Water YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

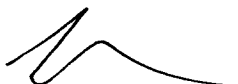
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

8-15-01

DATE

Tim Poulos

PRINTED NAME

G.M.

TITLE

COMPANY NAME Pima Utility Company - Water YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

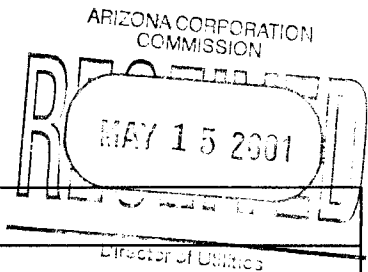
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 100,882

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**



**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE JAMES POULOS - GENERAL MANAGER
COMPANY NAME PIMA UTILITY COMPANY - WATER

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:


Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,791,146.

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 107,439

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
480-895-9200  
\_\_\_\_\_  
TELEPHONE NUMBER


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3RD DAY OF

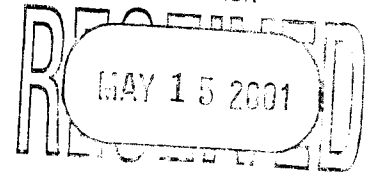
COUNTY NAME	MARICOPA	
MONTH	MAY	20 01

MY COMMISSION EXPIRES  OFFICIAL SEAL  
ELIZABETH L. JONES  
Notary Public -- State of Arizona  
MARICOPA COUNTY  
My Comm. Expires May 13, 2001

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

(COUNTY NAME) MARICOPA		Director of Utilities
NAME (OWNER OR OFFICIAL) JAMES POULOS	TITLE GENERAL MANAGER	
COMPANY NAME PIMA UTILITY COMPANY - WATER		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,170,749

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 67,286  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X

SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

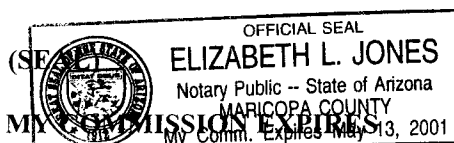
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

3RD

**DAY OF**

NOTARY PUBLIC NAME ELIZABETH L. JONES		
COUNTY NAME MARICOPA		
MONTH MAY	. 20 01	



X   
SIGNATURE OF NOTARY PUBLIC



THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL FINGERPRINT & CERTIFICATION SEAL WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

# PIMA UTILITY COMPANY-WATER DIVISION

9532 E Riggs Rd  
Sun Lakes, AZ 85248-7411

Pay

ONE HUNDRED NINETY EIGHT THOUSAND TWO HUNDRED SIXTY AND 40/100 \*\*\*\*\*

Dollars

To MARICOPA COUNTY TREASURER

The 301 W JEFFERSON ST  
Order PHOENIX AZ 85003-2143  
Of

Bank One Arizona, NA  
201 N Central Ave Dept 383  
Phoenix, AZ 85038

91-2/1221

305157

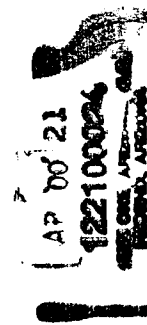
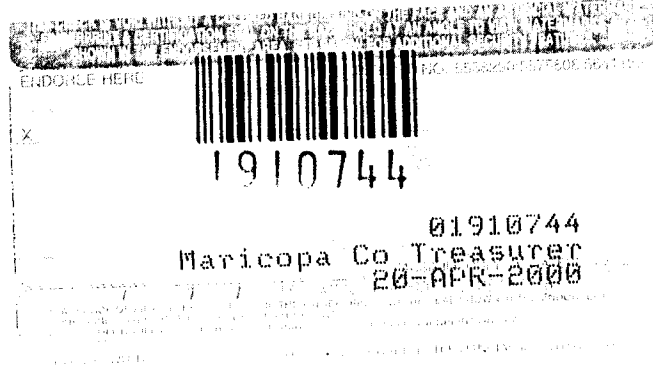
Date	Amount
04/14/00	\$***198,260.40

*[Signature]*

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈0019826040⑈

⑈305157⑈ ⑆122100024⑆ 0919 4278⑈



ENCLOSURE

24-OCT-2000

## MARICOPA COUNTY TREASURER

PAGE: 1

TRANSACTION #: 020-00638 PAYMENT DATE: 24-OCT-2000

PARCEL #	YEAR	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL PAID	BALANCE DUE
303-50-001J 5	2000	TAX PAYMENT	\$ 220.36			\$ 220.36	\$ 220.36
303-50-002C 1	2000	TAX PAYMENT	\$ 8,186.03			\$ 8,186.03	\$ 8,186.03
303-51-002B 7	2000	TAX PAYMENT	\$ 10.74			\$ 10.74	\$ 5.37
303-51-009K 7	2000	TAX PAYMENT	\$ 658.79			\$ 658.79	\$ 658.79
303-59-883 7	2000	TAX PAYMENT	\$ 10.86			\$ 10.86	\$ 5.43
303-68-170A 9	2000	TAX PAYMENT	\$ 236.14			\$ 236.14	\$ 236.14
618-48-001 8	2000	TAX PAYMENT	\$ 41,822.29			\$ 41,822.29	\$ 41,822.29
618-48-011 4	2000	TAX PAYMENT	\$ 6,453.70			\$ 6,453.70	\$ 6,453.70
682-88-001 9	2000	TAX PAYMENT	\$ 39,111.25			\$ 39,111.25	\$ 39,111.25
682-88-001L 5	2000	TAX PAYMENT	\$ 74,823.08			\$ 74,823.08	\$ 74,823.08
682-88-011 5	2000	TAX PAYMENT	\$ 3,544.56			\$ 3,544.56	\$ 3,544.56
682-88-011L 1	2000	TAX PAYMENT	\$ 6,779.88			\$ 6,779.88	\$ 6,779.88
						=====	
TOTAL:						\$ 181,857.68	

C. P. E. / A. B.

10/24/00

AS